



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' Annual Report**  
**for the period from 29<sup>th</sup> August 2019 to 31<sup>st</sup> December 2020**

**Charity name: West Meon Music Festival**

**Charity registration number: 1185082**

**Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	To advance the education of the public in the appreciation and knowledge of the art and science of music by the presentation of public concerts and workshops including the West Meon Music Festival.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The charity's primary activity is preparation for and presentation of the annual West Meon Music Festival, including its concerts and workshops, which is held in September each year.</p> <p>The public concerts which are presented at the festival are designed to educate the wider public, including the elderly, children and students in world class chamber music. Workshops and masterclasses are also held.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm that they have been fully briefed on the trustee guidance on public benefit issued by the Charity Commission.
Contribution made by volunteers	West Meon Music Festival would not happen without its volunteers who contribute hugely to the planning, preparation, operations and follow up to the annual festivals.

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The charity successfully presented the West Meon Music Festivals in September 2019 and September 2020. The 2020 festival, while necessarily on a much smaller scale than usual, was carried out despite the severe restrictions imposed by the Covid-19 pandemic.
Achievements against objectives set	<p>Feedback on both festivals, from artists, audience and the local community has been extremely positive. In 2020 especially it was notable that the pent-up demand for live high-quality in the local area music was very much still present.</p> <p>Nonetheless, because of the pandemic, the 2020 festival could not achieve its normal scope, but was carried out in a more limited form and at much lower cost than usual.</p>

## Financial Review

Review of the charity's financial position at the end of the period	<p>The charity retained sufficient funds at the end of the period to cover expenses to be incurred in advance of a 2021 festival.</p> <p>Further financial planning for 2021 was held off until the possible operating environment in September 2021 became clearer. Nonetheless, preparations were made to apply for Lottery and Arts Council grants to underwrite likely operating costs for 2021.</p>
Statement explaining the policy for holding reserves stating why they are held	Sufficient funds at the end of a period are held to cover expenses to be incurred in advance of the future.
Amount of reserves held	Cash £4,039; £3,801 net of accruals.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	While there are currently uncertainties around the effects of pandemic-related restraints on hospitality, entertainment and events, the trustees believe that these uncertainties do not pose a going concern risk for the charity as festival planning is always carried out on a year by year basis to stay within the current resources of the charity.

## Structure, Governance and Management

Description of charity's trusts:	The charity has no subsidiaries.
Type of governing document	Charitable Incorporated Organisation constitution dated 29 <sup>th</sup> August 2019.
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	New trustees are appointed by the current trustees taking into account interest, knowledge, skills and experience.

## Reference and Administrative details

Charity name	West Meon Music Festival
Other name the charity uses	None
Registered charity number	1185082
Charity's principal address	Millbarrow Barns Beauworth Alresford SO24 0PB

## Names of the charity trustees who manage the charity

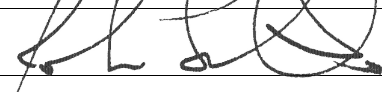
	Trustee name	Office (if any)
1	John Scholes	Chair
2	Penelope Clive	Trustee
3	Virginia de Cosson	Trustee
4	Charles Tuck	Trustee
5	Andrew Fuller	Trustee
6	Susanne Stanzeleit	Trustee
7	Penelope Cowell	Trustee (resigned 28/08/2021)

**Funds held as custodian trustees on behalf of others:** None

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	John Richard Scholes
Position (eg Secretary, Chair, etc)	Chair
Date	29/10/21



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West Meon Music Festival

1185082

## Receipts and payments accounts

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For the period  
from

29/08/2019

To

31/12/2020

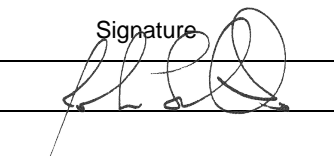
### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Event - Ticket Sales	4,517	-	-	4,517	-
Event - other income	956	-	-	956	-
Friends/Benefactors/Patrons	2,363	-	-	2,363	-
Other Personal Donations	6,550	-	-	6,550	-
Corporate Donations	250	-	-	250	-
Gift Aid	2,246	-	-	2,246	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,882</b>	<b>-</b>	<b>-</b>	<b>16,882</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,882</b>	<b>-</b>	<b>-</b>	<b>16,882</b>	<b>-</b>
<b>A3 Payments</b>					
Artists' Fees	8,400	-	-	8,400	-
Other Event Costs	2,287	-	-	2,287	-
Marketing	876	-	-	876	-
Organisation & Management	1,155	-	-	1,155	-
Charitable Donation	125	-	-	125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,843</b>	<b>-</b>	<b>-</b>	<b>12,843</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,843</b>	<b>-</b>	<b>-</b>	<b>12,843</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,039</b>	<b>-</b>	<b>-</b>	<b>4,039</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,039</b>	<b>-</b>	<b>-</b>	<b>4,039</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	4,039	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,039	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Advertising fee due	60	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Operating expenses payable	Unrestricted funds	298	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Scholes	29/10/2021